

DR-2 Disclosure Summary Page**DR-2**

Des Moines County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	5/18/2010 10:16:00 AM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Jahn	First Name:	Kendra	MI:	
Address:	19600 115th Ave				
City:	Sperry	State:	IA	Zip Code:	52650
Phone:	319-985-2289				
E-Mail:	jahn@mepotelco.net				

Chairperson

Last Name:	Massner	First Name:	Harold	MI:	
Address:	2226 Vogt St				
City:	Burlington	State:	IA	Zip Code:	52601
Phone:	319-752-5488				
E-Mail:	thermotk@lisco.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,307.40
Schedule A: Cash Contributions Total	\$1,717.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,025.32
Schedule B: Expenditure Total	\$2,753.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,272.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/27/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$389.69	
buck bag from county precinct caucuses 01/23/2010; unitemized contributions of \$50 or less per individual					
2/4/2010	Check # 1035	David Kerr, Kerr for Senate 19798 90th Street Morning Sun, IA 52640	None	\$124.23	
Kerr for Senate closed out his account from the 2008 race; contributing money to our central committee					
2/4/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$42.00	
buck bag from county precinct caucuses held 01/23/2010; unitemized contributions of \$50 or less per individual					
3/12/2010	Check # 5317	Adams, Angela 417 Court Street Burlington, IA 52601	None	\$50.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					
3/12/2010	Check # 6128	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$50.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					
3/12/2010	Check # 4872	Long, Linda 2202 Racine Burlington, IA 52601	N/A	\$30.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					
3/12/2010	Check #	Perdelwitz, Todd 15881 Beaverdale Road Danville, IA 52623	None	\$30.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					
3/12/2010	Check # 8197	Ritter, Pauline 1258 Hiller Lane Burlington, IA 52601	None	\$30.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					
3/12/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$99.00	
unitemized contributions of \$50 or less per individual at county convention held March 6, 2010					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$3.00	
pass the hat at March central committee meeting					
3/12/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$840.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention; and \$100 cash withdrawn 03/05/2010 to use for making change					
3/12/2010	Check # 3482	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$30.00	
Payment of district and state convention delegate fees at March 6, 2010 county convention					

Total Regular Contributions	\$1,717.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,717.92

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2010	Check # Unitemized	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	Miscellaneous or Unitemized	\$22.48
reimbursement for table covers purchased for steak fry fundraiser				
1/12/2010	Check # 1499	Steamboat Senior Center 501 Jefferson Street Burlington, IA 52601	Other Expenditure	\$90.00
Rent for space to hold January, February and March 2010 central committee meetings for 2 hours each, \$15 hour				
1/13/2010	Check # 1500	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	Advertising	\$216.84
reimbursement for placing ad for caucuses in Burlington Hawkeye				
1/22/2010	Check # 1501	Mediapolis Community School District 725 N. Northfield Street Mediapolis, IA 52637	Other Expenditure	\$40.00
custodial fees to hold precinct caucuses on January 23, 2010				
2/17/2010	Check # 1502	Burlington Community School District 1429 West Avenue Burlington, IA 52601	Other Expenditure	\$102.87
custodial fees for precinct caucuses held January 23, 2010				
3/5/2010	Check # Unitemized	Cash 19600 115th Avenue Sperry, IA 52650	Miscellaneous or Unitemized	\$100.00
cash used by treasurer needed to make change at county convention held March 6, 2010				
3/12/2010	Check # 1505	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	Postage, Shipping, Delivery	\$165.71
reimbursement of expenses for pre-county convention materials: \$68.64 for postage to send platform planks to delegates, \$17.62 at Staples for supplies, envelopes, overhead stuff; \$79.45 at UPS store for copies				
3/12/2010	Check # 1504	Republican Party of Iowa 621 E. Ninth Street Des Moines, IA 50309	Other Expenditure	\$920.00
Payment of 23 delegate fees for district and state republican conventions; \$40 per individual.				
4/20/2010	Check # 1506	Burlington Community School District 1429 West Avenue Burlington, IA 52601	Other Expenditure	\$535.16
rental of Oak Street Middle School auditorium for county convention on March 6, 2010				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/10/2010	Check # 1508	City of Burlington 400 Washington St Burlington, IA 52601	Other Expenditure	\$25.00
Rental fee for Port of Burlington for September 18, 2010 steak fry fundraiser				
5/10/2010	Check # 1509	City of Burlington 400 Washington St Burlington, IA 52601	Other Expenditure	\$100.00
Deposit check for September 18, 2010 fundraiser at Port of Burlington				
5/10/2010	Check # 1507	Steamboat Senior Center 501 Jefferson Street Burlington, IA 52601	Other Expenditure	\$90.00
payemnt of rent for use of building for April, May and June, 2010 central committee meetings at \$15 hr. for 2 hours each				
5/12/2010	Check # 1510	Federation of Republican Women Abe Lincoln Chapter 1022 N. 6th Street Burlington, IA 52601	Other Expenditure	\$345.15
transfer of funds back to Abe Lincoln Republican Women as group has reformed after group dissolved and acct was transferred to central committee on June 21, 2006 per letter from Linda Govern; Sue Zimmerman heading up				

Total Amount	\$2,753.21
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